

NEW JERSEY DEPARTMENT OF HEALTH and SENIOR SERVICES

Hospital Name : MEM HOSP OF SALEM COUNTY

Hospital Number : 91

Annual Hospital Financial Data

COUNTY: *Salem*

Run Date: 26-Jul-06

DATA (IN THOUSANDS)

ASSETS / LIABILITIES	2003	2004	STATEMENT OF OPERATIONS	2003	2004
<u>Current Assets:</u>			<u>Unrestricted Revenues:</u>		
(A) Cash/Investment	104	127	(BA) Gross Pat. Revenue	154,601	218,059
(B) Assets (Use Limit)	0	0	(BC) Less: Charity Care	3,801	8,314
(C) Net Pat. Acct. Rec.	11,267	14,479	(BD) Less: Contractual Adj.	91,051	141,760
(D) Due from Affil.	0	0	(BE) Less: Total Deductions	<u>94,852</u>	<u>150,074</u>
(E) Due from 3rd Party	-125	-486	(BF) Net Patient Serv. Rev.	<u>59,749</u>	<u>67,985</u>
(F) Other Rec.	0	0			
(G) Inventories	1,761	1,642	(BG) Other Operating Rev.	1,061	1,108
(H) Other Cur. Asset	<u>375</u>	<u>222</u>	(CA) Assets Released	0	0
(I) Total Cur. Assets	<u>13,382</u>	<u>15,984</u>	(CB) Investment Income	0	0
<u>Non-Current Assets:</u>			(CC) Gifts / Contributions	0	0
(J) Trustee-Held Inv.	0	0	(CD) Other	<u>0</u>	<u>0</u>
(K) Board / Design	0	300			
(L) Other Investments	300	0	(BH) Total Rev. / Gains	<u>60,810</u>	<u>69,093</u>
(M) Deferred Financing	0	0			
(N) Due from Affiliates	0	0	<u>Expenses:</u>		
(O) Due from Third Party	0	0	(BI) Salaries and Wages	22,990	23,832
(P) Other Non-Current	3,291	3,000	(BJ) Fringe Benefits	5,184	5,859
(Q) Gross PP and E	39,248	42,101	(BK) Physicians	741	1,574
(R) Less: Acc. Dep.	<u>2,380</u>	<u>4,346</u>	(BL) Supply and Other	19,986	21,903
(S) Net PP and E	<u>36,868</u>	<u>37,755</u>	(BM) Deprec. / Amort.	2,320	2,670
(T) Total Non-Current	<u>3,591</u>	<u>3,300</u>	(BN) Interest	2,622	2,387
			(BB) Bed Debt Prov.	<u>5,842</u>	<u>7,225</u>
<u>(U) TOTAL ASSETS</u>	<u>53,841</u>	<u>57,039</u>	(BO) Total Oper. Expenses	<u>59,685</u>	<u>65,450</u>
<u>Current Liabilities:</u>			<u>(BP) OPERATING INCOME</u>	<u>1,125</u>	<u>3,643</u>
(v) LTD-Current Portion	233	31			
(W) Capital Lease	0	0	<u>Non-Operating Revenue and Other:</u>		
(X) Notes and Loans Pay	0	0			
(Y) Accounts Payable	2,632	3,185	(BQ) Investment Income	0	0
(Z) Accrued Expenses	3,375	2,165	(BR) Gifts / Contributions	0	0
(AA) Deferred Revenue	0	0	(BS) Other Income	<u>-964</u>	<u>-1,082</u>
(AB) Due to Third Party	0	0	(BT) Total Non-Operating Rev	<u>-964</u>	<u>-1,082</u>
(AC) Due to Affiliates	0	0			
(AD) Other Cur. Liabilities	<u>0</u>	<u>0</u>	<u>(BU) Operating Income and Non-Operating Gains</u>	<u>161</u>	<u>2,561</u>
(AE) Total Cur. Liabilities	<u>6,240</u>	<u>5,381</u>			
<u>Non Current Liabilities:</u>			<u>Extraordinary Items and Other:</u>		
(AF) Long Term Debt	196	15			
(AG) Capital Lease	0	0	(BV) Early Debt Repayment	0	0
(AH) Notes and Loans	0	0	(BW) Exord. Gains (Loss)	0	0
(AI) Deferred Revenue	0	0	(CE) Trans. to/from Affiliates	0	0
(AJ) 3rd Party Settlement	0	0			
(AK) Due to Affiliates	47,088	48,765	(BX) Increase in Net Assets	<u>161</u>	<u>2,561</u>
(AL) Oth. Non-Curr. Liab.	<u>50</u>	<u>50</u>			
(AM) TOT. Non-curr. Liab.	<u>47,334</u>	<u>48,830</u>	(CF) NET ASSETS (Begin)	<u>106</u>	<u>267</u>
<u>(AN) NET ASSETS</u>	<u>267</u>	<u>2,828</u>			
<u>(AO) Total Liabilities and NET Assets</u>	<u>53,841</u>	<u>57,039</u>	<u>(CG) NET ASSETS (end)</u>	<u>267</u>	<u>2,828</u>